

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1709

Treasurer: AMAVISCA-SINGH, JOANN
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 20, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$544.26
Total Cash Receipts this Reporting Period:	\$4,075.00
Total Cash Disbursements this Reporting Period:	\$3,006.38
Cash Balance at End of Reporting Period:	\$1,612.88

Report ID: 34006

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,075.00	\$0.00	\$3,075.00	\$18,169.42
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$9,422.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,075.00	\$0.00	\$4,075.00	\$27,591.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$3,006.38	\$3,006.38	\$27,401.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$3,006.38	\$3,006.38	\$27,401.06
Bill Payments for Previous Expenditures	D1	\$3,006.38		\$3,006.38	\$27,301.06
Total Cash Disbursed		\$3,006.38			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AUGUSTIN R. TUMBAGA	09/28/2004	\$150.00	\$150.00
Address:	PO Box 2986, Somerton, AZ 85350		Cash	
Memo:	AD IN DEMO TIMES			
Name:	SHIPP, LUCY	09/30/2004	\$100.00	\$199.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	YUMA COUNTY SUPERVISOR, YUMA COUNTY			
Memo:	DEM CANDIDATE CARD			
Name:	LENORE STUART	10/01/2004	\$100.00	\$100.00
Address:	2424 W 5th St, # W, Yuma, AZ 85364		Cash	
Memo:	DEMO CANDIDATE CARD			
Name:	MARLER, SUSAN	10/01/2004	\$100.00	\$100.00
Address:	3866 W Riverside Dr, Yuma, AZ 85364		Cash	
Memo:	DEM CANDIDATES CARD			
Name:	LA VARA, JOSE DE	10/05/2004	\$100.00	\$100.00
Address:	242 S 1st Ave, Yuma, AZ 85364		Cash	
Memo:	DEMO CANDIDATE CARD			
Name:	OROZCO, PATRICIA	10/05/2004	\$100.00	\$350.00
Address:	646 E Palo Verde St, Yuma, AZ 85365		Cash	
Memo:	DEMO CANDIDATE CARD			
Name:	REYES 2004 PAC	10/05/2004	\$100.00	\$100.00
Address:	PO Box 3690, , San Luis, AZ 85349		Cash	
Memo:	DEMO CANDIDATE CARD			
Name:	FALIS W. SMITH	10/07/2004	\$25.00	\$203.00
Address:	240 W. PALO VERDE DRIVE, YUMA, AZ 85364		Cash	
Occupation:	RETIRED			
Memo:	DONATION			
Name:	DEMOCRATIC CLUB OF YUMA	10/09/2004	\$300.00	\$2,831.92
Address:	2111 E 26th Way, Yuma, AZ 85365		Cash	
Memo:	1/2 DEMO TIMES			
Name:	DEMOCRATIC CLUB OF YUMA	10/09/2004	\$1,000.00	\$2,831.92
Address:	2111 E 26th Way, Yuma, AZ 85365		Cash	
Memo:	FUND RAISER			
Name:	COMMITTEE TO ELECT DR. ROBERT CANNELL	10/11/2004	\$1,000.00	\$1,175.00
Address:	1937 W 15th Pl, , Yuma, AZ 85364		Cash	
Memo:	DEMO OFFICE RENT			
Total of Individual Contributions			\$3,075.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,075.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	09/30/2004	\$1,000.00	\$9,422.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ PUBLIC SERVICE	09/28/2004	\$190.06	\$361.68
Address:	32ND ST. & BIG CURVE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC BILL			
Name:	J. A. SINGH	09/28/2004	\$102.20	\$1,934.70
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TONER-PRINTER			
Name:	ALBERTSONS	09/29/2004	\$20.00	\$224.82
Address:	AVE B AND 24TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SODAS & WATER			
Name:	J. A. SINGH	09/29/2004	\$17.50	\$1,934.70
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SODAS			
Name:	POSTMASTER	10/05/2004	\$105.00	\$2,600.76
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			
Name:	AZ PUBLIC SERVICE	10/12/2004	\$171.62	\$361.68
Address:	32ND ST. & BIG CURVE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC BILL			
Name:	NEWBERRY RENTALS	10/12/2004	\$800.00	\$9,700.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT 318 MAIN ST.			
Name:	NEWBERRY RENTALS	10/12/2004	\$800.00	\$9,700.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT 318 MAIN			
Name:	NEWBERRY RENTALS	10/12/2004	\$800.00	\$9,700.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT 318 MAIN			
Total of Operating Expenses			\$3,006.38	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,006.38	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt AZ PUBLIC SERVICE Original Amount of Debt: \$190.06 Original Transaction Date: 09/28/2004	09/28/2004	\$190.06
Bill Payment	09/28/2004	(\$190.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$102.20 Original Transaction Date: 09/28/2004	09/28/2004	\$102.20
Bill Payment	09/28/2004	(\$102.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$17.50 Original Transaction Date: 09/29/2004	09/29/2004	\$17.50
Bill Payment	09/29/2004	(\$17.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt ALBERTSONS Original Amount of Debt: \$20.00 Original Transaction Date: 09/29/2004	09/29/2004	\$20.00
Bill Payment	09/29/2004	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$105.00 Original Transaction Date: 10/05/2004	10/05/2004	\$105.00
Bill Payment	10/05/2004	(\$105.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$800.00 Original Transaction Date: 10/12/2004	10/12/2004	\$800.00
Bill Payment	10/12/2004	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS	10/12/2004	\$800.00

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-General Election Report
Covers 09/28/2004 to 10/13/2004

Original Amount of Debt: \$800.00		
Original Transaction Date: 10/12/2004		
Bill Payment	10/12/2004	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/12/2004	\$800.00
NEWBERRY RENTALS		
Original Amount of Debt: \$800.00		
Original Transaction Date: 10/12/2004		
Bill Payment	10/12/2004	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/12/2004	\$171.62
AZ PUBLIC SERVICE		
Original Amount of Debt: \$171.62		
Original Transaction Date: 10/12/2004		
Bill Payment	10/12/2004	(\$171.62)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$3,006.38
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,006.38
Total of Outstanding Debt After Adjustments		\$0.00

